

Office Mailing Address:
Albert Russo, Trustee
CN 4853
Trenton, NJ 08650

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2019 to 12/31/2019
Chapter 13 Case No. 16-20136 / CMG

Drew R Daly
Doreen P Daly

Petition Filed Date: 05/25/2016
341 Hearing Date: 07/14/2016
Confirmation Date: 10/12/2016

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/07/2019	\$210.00	55281350	02/05/2019	\$210.00	55999070	03/06/2019	\$210.00	56802640
04/03/2019	\$210.00	57580910	05/06/2019	\$210.00	58426840	06/05/2019	\$210.00	59198960
07/08/2019	\$210.00	60021360	08/07/2019	\$210.00	60786800	09/09/2019	\$210.00	61638640
10/08/2019	\$210.00	62407460	11/12/2019	\$210.00	63216580	12/09/2019	\$210.00	63910580
Total Receipts for the Period: \$2,520.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$12,021.63								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Drew R Daly	Debtor Refund	\$0.00	\$0.00	\$0.00
0	JOSEPH J MANIA III ESQ »» ATTY DISCL	Attorney Fees	\$1,700.00	\$1,700.00	\$0.00
1	DISCOVER BANK	Unsecured Creditors	\$5,455.14	\$32.29	\$5,422.85
2	DISCOVER BANK	Unsecured Creditors	\$6,611.16	\$46.51	\$6,564.65
3	INTERNAL REVENUE SERVICE »» 2014	Priority Creditors	\$4,944.46	\$4,944.46	\$0.00
4	INTERNAL REVENUE SERVICE	Unsecured Creditors	\$2,553.20	\$15.12	\$2,538.08
5	AMERICAN HONDA FINANCE »» DEF BAL/2013 HONDA ACCORD	Unsecured Creditors	\$1,585.52	\$0.00	\$1,585.52
6	NJCLASS »» STUDENT LOAN/ORD TO EXPUNGE 11/20	Unsecured Creditors No Disbursements: Expunged	\$0.00	\$0.00	\$0.00
7	WELLS FARGO BANK, NA »» P/35 SHY CREEK RD/2ND MTG/CRAM BAL	Unsecured Creditors	\$165,945.99	\$1,166.92	\$164,779.07
8	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$10,387.38	\$61.48	\$10,325.90
9	AMERICAN INFOSOURCE LP AS AGENT FOR	Unsecured Creditors	\$306.68	\$0.00	\$306.68
10	MIDLAND CREDIT AS AGENT FOR »» CARE CREDIT	Unsecured Creditors	\$3,470.00	\$16.51	\$3,453.49
11	BANK OF AMERICA, N.A.	Unsecured Creditors	\$2,197.35	\$15.46	\$2,181.89
12	DEPT OF EDUCATION/MOHELA »» STUDENT LOAN	Unsecured Creditors	\$144,348.39	\$1,015.53	\$143,332.86
13	SELECT PORTFOLIO SERVICING INC »» P/35 SHY CREEK RD/1ST MTG/CITIMORTGAGE/SANTANDER	Mortgage Arrears	\$0.00	\$0.00	\$0.00

Chapter 13 Case No. 16-20136 / CMG

14	PORTFOLIO RECOVERY ASSOCIATES »» BARCLAYS	Unsecured Creditors	\$2,245.74	\$15.80	\$2,229.94
15	BANK OF AMERICA	Unsecured Creditors	\$1,805.42	\$0.00	\$1,805.42
16	PORTFOLIO RECOVERY ASSOCIATES »» THD	Unsecured Creditors	\$1,653.46	\$0.00	\$1,653.46
0	JOSEPH J MANIA III ESQ »» ORDER 12/7/17	Attorney Fees	\$1,800.00	\$1,800.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 2/11/2020:

Total Receipts:	\$12,021.63	Plan Balance:	\$13,898.37 **
Paid to Claims:	\$10,830.08	Current Monthly Payment:	\$210.00
Paid to Trustee:	\$735.72	Arrearages:	(\$25.63)
Funds on Hand:	\$455.83	Total Plan Base:	\$25,920.00

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.russotrustee.com/epay for more information.
- **View your case information online for *FREE!*** Register today at www.ndc.org.

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**